

# HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Amerigroup / Wellpoint**  
 State Fiscal Year: **2015** Program: All  
 Submission Date: 9/28/2016 Service Area: All  
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2015

Do not include any MMP costs in the Admin FSR.

## Part 1: Administrative Expenses

Incurred Months:	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
<u>HHSC Managed Care contract costs</u>													
1 Salaries, wages, and benefits (excl. bonuses)	4,339,736.76	4,476,665.73	3,568,365.68	4,909,143.18	5,268,518.85	4,334,539.92	4,788,065.48	4,680,792.78	3,276,282.31	4,644,766.57	5,143,495.33	4,513,953.99	\$53,944,327
2 Bonuses	418,448	421,893	370,386	481,628	398,435	355,643	418,219	409,084	394,728	405,385	419,471	382,736	4,876,056
3 Rent, Lease, or Mortgage Payment for Office Space	147,137	147,180	157,128	149,752	298,558	312,563	303,891	301,399	303,221	300,741	305,570	304,460	3,031,599
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	170,944	155,489	150,673	167,880	163,871	115,075	201,491	221,595	191,393	203,109	197,570	238,867	2,177,954
6 Equipment Lease or Rent, excl. Phone/Telecom	55,487	15,702	25,966	36,895	23,728	14,233	27,023	(7,997)	12,968	12,103	14,677	21,512	252,297
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	109,559	127,940	106,349	128,668	92,721	73,859	77,385	75,150	72,219	75,797	44,882	24,637	1,009,164
10 Supplies, Postage, Freight, Printing	186,186	142,112	161,736	160,245	168,960	81,027	252,148	181,370	512,215	(174,587)	230,808	261,770	2,163,990
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	460,107	842,051	801,411	775,063	379,561	438,051	748,439	1,328,874	803,756	1,102,265	(208,459)	648,400	8,119,520
12 Travel Expenses	125,407	171,660	163,709	152,746	163,611	197,318	239,560	154,022	206,407	213,186	177,343	181,591	2,146,559
13 Marketing, PR, and Outreach (excl. Salaries)	792,809	253,836	244,066	986,714	189,713	486,043	323,799	222,575	267,494	639,444	271,269	257,258	4,935,021
14 Taxes (excl. income taxes & premium taxes) & Licensing	378	2,359	195	517	1,329	3,836	820	620	1,151	2,172	1,141	1,163	15,680
15 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization	35	35	35	35	35	35	35	35	35	35	35	35	420
17 Other Administrative Expenses	52,473	45,525	44,620	80,415	13,866	28,654	44,103	27,789	16,781	20,142	35,813	30,693	440,873
18 Subtotal (specified in-house services)	6,858,706	6,802,450	5,794,638	8,029,701	7,162,906	6,440,875	7,424,977	7,595,308	6,058,650	7,444,558	6,633,616	6,867,077	83,113,461
19 Outsourced services (Non-Capitated Arrangements)	313,907	316,082	363,889	340,051	337,788	333,988	331,845	336,368	331,842	335,563	336,148	336,148	4,011,460
20 Outsourced services (Capitated Arrangements)	97,738	98,496	102,632	101,365	100,574	99,776	99,411	99,052	98,557	98,145	98,076	98,275	1,192,099
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$653,743	\$648,947	\$640,270	\$706,836	\$673,427	\$603,753	\$647,720	\$674,279	\$610,827	\$1,903,000	\$2,046,978	\$1,980,341	11,790,119
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	11,964,725	12,213,886	12,114,724	13,712,383	11,132,522	11,183,097	13,039,522	12,233,297	10,945,468	11,949,443	12,172,638	12,228,574	144,890,280
25 <b>Total Administrative Expenses</b>	<b>\$19,888,819</b>	<b>\$20,079,861</b>	<b>\$19,016,153</b>	<b>\$22,890,335</b>	<b>\$19,407,218</b>	<b>\$18,661,489</b>	<b>\$21,545,619</b>	<b>\$20,933,782</b>	<b>\$18,049,869</b>	<b>\$21,726,988</b>	<b>\$21,286,871</b>	<b>\$21,510,414</b>	<b>\$244,997,418</b>

## Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	18,000	17,165	4,313	9,200	8,323	7,923	9,284	19,092	9,361	16,202	4,458	25	123,346
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	MultiPlan - \$4,011,460												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision - \$1,135,532; DentaQuest - \$56,567												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.